

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the period ended February 2012

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Thomas Smith	Audit	5-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	16-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	17-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	18-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	19-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	23-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	25-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	28-Jan	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	1-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	2-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	7-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	13-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	14-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	17-Feb	\$	24.00		Parking charge to meet M.Tomkins (Audit Committee Chair)
	Audit	18-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	20-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	21-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	22-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	23-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Audit	23-Feb	\$	34.00		Parking charge to attend Audit Committee meeting in Washington D.C.
	Audit	24-Feb	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Drew Levy						
	Audit	3-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	4-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	5-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	6-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	6-Jan			\$ 121.19	Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianne, D. Levy and E. Inium
	Audit	9-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	9-Jan			\$ 135.92	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, and K. Colaianne (all PwC)
	Audit	9-Jan			\$ 56.41	Postage for mailing legal letter confirmation requests.
	Audit	10-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	10-Jan			\$ 251.08	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianne, P. Crosby, R. Boyle (all PwC), H. La Force, H. Quinn, T. Puglisi, and S. Caslin (all Grace).
	Audit	11-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	11-Jan			\$ 218.68	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianne, E. Gonokhin (all PwC), K. Franks, W. Alexander, T. Puglisi, and S. Hawkins (all Grace).
	Audit	12-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	12-Jan			\$ 211.08	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli (all PwC), J. Christ, H. Quinn, T. Puglisi, and S. Caslin (all Grace).
	Audit	13-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	14-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	14-Jan			\$ 75.38	Overtime lunch for D. Levy, A. Schmidt, K. Colaianne, K. Bradley, and E. Gonokhin (all PwC)
	Audit	16-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	16-Jan			\$ 160.61	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianne, K. Bradley, T. Smith, E. Gonokhin, and E. Inium, (all PwC)
	Audit	17-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	17-Jan			\$ 245.86	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianne, K. Bradley, T. Smith, E. Gonokhin, E. Inium, (all PwC), T. Puglisi, H. Quinn, W. Alexander, S. Scarlis, and J. Day (all Grace).
	Audit	18-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit	18-Jan			\$ 249.11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianne, K. Bradley, T. Smith, E. Gonokhin, E. Inium, R. Boyle, P. Crosby (all PwC), T. Puglisi, E. Bull, K. Franks, A. Chou, and T. Dyer (all Grace).

Audit	19-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	19-Jan			\$ 249.03	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Iniunam (all PwC), T. Puglisi, J. Day, K. Franks, Sheila H., W. Alexander (all Grace).
Audit	20-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	23-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	23-Jan			\$ 212.11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, E. Gonokhin, E. Iniunam (all PwC), T. Puglisi, H. Quinn, and B. Dockman (all Grace).
Audit	24-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	24-Jan			\$ 134.67	Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Iniunam
Audit	25-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	25-Jan			\$ 230.22	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam (all PwC), H. Quinn, K. Blaney, K. Franks, and T. Dyer (all Grace).
Audit	25-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	26-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	26-Jan			\$ 183.91	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Iniunam (all PwC), S. Caslin, J. Christ, H. Quinn, and A. Cecil (all Grace).
Audit	27-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	28-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	28-Jan			\$ 82.45	Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, P. Katsiak, K. Bradley, E. Gonokhin, T. Smith, and E. Iniunam (all PwC)
Audit	30-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	31-Jan	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	31-Jan			\$ 221.07	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, W. Alexander, E. Bull, T. Puglisi, H. Quinn, (all Grace).
Audit	31-Jan			\$ 1.05	Postage for mailing original copy of signed cash confirmation.
Audit	1-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	1-Feb			\$ 136.19	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam, E. Gonokhin, and K. Colaianni (all PwC)
Audit	2-Feb	\$	16.66		Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the office = 9 miles excess, 21+9= 30 miles total excess * .555 = 10.00).
Audit	2-Feb			\$ 38.00	Postage expense for mailing international confirmation requests.
Audit	2-Feb			\$ 238.86	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, J. Christ, T. Puglisi, H. Quinn, (all Grace).
Audit	3-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	6-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	6-Feb			\$ 230.06	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Katsiak, E. Iniunam (all PwC), and T. Dyer (Grace).
Audit	7-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	7-Feb			\$ 341.67	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, T. Smith, P. Katsiak, E. Iniunam (all PwC), T. Puglisi, S. Hawkins, N. Filatova, and M. Shelnitz (Grace).
Audit	8-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	8-Feb			\$ 256.25	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Crosby, P. Katsiak, E. Iniunam (all PwC), B. Dockman, S. Hawkins, J. Day, and H. Quinn (Grace).
Audit	9-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	9-Feb			\$ 1.00	Expense for electronically sent debt confirmations (confirmation.com).
Audit	9-Feb			\$ 215.29	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Crosby, P. Katsiak, M. Lederer, E. Iniunam (all PwC) and H. Quinn (Grace).
Audit	10-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	10-Feb			\$ 2.40	Postage expense for mailing legal confirmation update letters.
Audit	11-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	11-Feb			\$ 156.12	Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Gonokhin, P. Katsiak, and E. Iniunam (all PwC)
Audit	13-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).

Audit	13-Feb		\$	166.17	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Colaianne, K. Bradley, E. Gonokhin, P. Katsiak, E. Inunam (all PwC), T. Puglisi, H. Quinn, J. Day, B. Dockman, and T. Dyer (all Grace).
Audit	14-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	14-Feb			15.98	Overtime dinner to be consumed on site for K. Bradley, D. Levy (PwC).
Audit	15-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	15-Feb		\$	232.34	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, K. Bradley (all PwC), T. Puglisi, H. Quinn, and K. Blaney (all Grace).
Audit	16-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	16-Feb		\$	213.00	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, K. Colaianne, K. Bradley (all PwC), T. Puglisi, M. McCoy, Silva, and H. Quinn (all Grace).
Audit	16-Feb		\$	20.00	Expense for electronically sent cash confirmation (confirmation.com).
Audit	17-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	18-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	18-Feb		\$	113.27	Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, K. Colaianne, K. Bradley (all PwC), and H. Quinn (Grace).
Audit	20-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	20-Feb		\$	86.11	Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC).
Audit	20-Feb		\$	187.31	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC).
Audit	21-Feb	\$	16.66		Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
Audit	21-Feb		\$	244.20	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC), T. Puglisi, H. Quinn, W. Alexander, S. Scarlis, and M. McCoy (all Grace).
Audit	22-Feb	\$	16.66		Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
Audit	22-Feb		\$	265.57	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Bradley (all PwC), W. Alexander, S. Scarlis, A. Chou, T. Puglisi, and H. Quinn (all Grace).
Audit	23-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	23-Feb		\$	265.78	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC), P. Zavadsky, J. Christ, B. Papon, E. Henry, and E. Bull (all Grace).
Audit	24-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	27-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	28-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	29-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	1-Mar	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	5-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	6-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	7-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	8-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	9-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	12-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	13-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Audit	14-Mar	\$	22.20		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
Elizabeth Sama	18-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	19-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	20-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	21-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	18-Apr	\$	1.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	19-Apr	\$	2.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Apr	\$	3.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Apr	\$	1.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)

		19-Jul	\$	55.50	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
		20-Jul	\$	55.50	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
		21-Jul	\$	55.50	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
		19-Jul	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		20-Jul	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		21-Jul	\$	1.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		22-Jul	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		20-Jan	\$	55.50	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		23-Jan	\$	55.50	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		24-Jan	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		25-Jan		\$	11.10 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		26-Jan		\$	32.01 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		27-Jan		\$	32.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		27-Jan	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		27-Jan		\$ 480.00	Marriott Boca Center hotel for 3 nights in Boca Raton, FL (rate of \$160 per night for 3 nights)
		27-Jan		\$ 56.13	Marriott Boca Center hotel for 3 nights in Boca Raton, FL (taxes of \$18.71 per night for 3 nights)
		30-Jan	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		1-Feb		\$	13.91 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		2-Feb		\$	21.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		3-Feb		\$	22.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		30-Jan		\$ 320.00	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
		30-Jan		\$ 35.20	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)
		1-Feb		\$ 320.00	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
		1-Feb		\$ 35.20	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)
		3-Feb	\$	27.75	Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
Ryan Boyle		3-Jan	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	4-Jan	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	5-Jan	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	6-Jan	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	9-Jan	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
Eric Meyer		20-Jan	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		20-Jan	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		23-Jan	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		23-Jan	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		24-Jan	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		24-Jan	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		25-Jan	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		25-Jan	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		26-Jan	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		26-Jan	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		27-Jan	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		27-Jan	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		30-Jan	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		30-Jan	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		31-Jan	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		31-Jan	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		1-Feb	\$	54.89	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		1-Feb	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		2-Feb	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		2-Feb	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		3-Feb	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		3-Feb	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
		3-Feb		\$	20.75 Breakfast for 8 while on client site, E.Sama, J.Underhill, T.Chesla, E.Meyer (all PwC), G.Hurwitz, D.Libow, A.Clark, E.Filon (all Grace)
Ekpenyong Ininam		16-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	17-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	17-Jan	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
	Audit	18-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	18-Jan	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit	19-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).

Audit	19-Jan	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
Audit	20-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	23-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	23-Jan	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
Audit	24-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	24-Jan	\$	11.60	Mileage to pick-up dinner (roundtrip to restaurant = 21 miles *.555 = 11.65)
Audit	25-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	25-Jan	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	26-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	26-Jan	\$	11.10	Mileage to pick-up dinner (roundtrip to restaurant = 20 miles *.555 = 11.10)
Audit	27-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	28-Jan	\$	22.20	Mileage to pick-up lunch (roundtrip to restaurant = 12 miles *.555 = 6.66)
Audit	28-Jan	\$	6.66	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	30-Jan	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	30-Jan	\$	5.55	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	30-Jan	\$	235.21	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, E. Iniunam (all PwC), H. Quinn, T. Puglisi, B. Dockman, and J. Day (all Grace).
Audit	31-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	1-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	2-Feb	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	2-Feb	\$	5.55	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	3-Feb	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	6-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	6-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	7-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	7-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	8-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	2/8/12	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	9-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	2/9/12	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
Audit	10-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	11-Feb	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
Audit	13-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	13-Feb	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
Audit	14-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	15-Feb	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	15-Feb	\$	5.55	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	16-Feb	\$	22.20	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
Audit	16-Feb	\$	9.99	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	17-Feb	\$	22.20	Mileage to pick-up lunch (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	18-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	18-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	20-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22).
Audit	20-Feb	\$	5.55	Mileage to pick-up lunch (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	20-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)

Audit	21-Feb	\$	22.20				Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	21-Feb	\$	5.55			Mileage to pick-up dinner (roundtrip to restaurant = 10 miles * .555 = 5.55)
Audit	22-Feb	\$	22.20				Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	22-Feb	\$	5.55			Mileage to pick-up dinner (roundtrip to restaurant = 10 miles * .555 = 5.55)
Audit	23-Feb	\$	22.20				Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit	24-Feb	\$	22.20			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Dave C. Sands		Sarbanes	8-Feb	\$	38.86		88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .555 = \$38.86
Jody B. Underhill							
Audit	26-Jan	\$					Lunch: D.Libow, G.Hurwitz, L.Paider, D.Gonzalez, D.Poole, A.Clark, J.Crossman, K.Edourd, J.Leonarczyk (WRG) & E.Meyers, E.Sama,
Audit	23-Jan	\$				161.00	T.Chesla, and Me (PwC)
Audit	23-Jan	\$				45.00	Breakfast for myself while traveling out of town on client business for days of 1/23 through 1/26/12
Audit	23-Jan	\$				98.00	Dinner for myself while traveling out of town on client business for days of 1/23 through 1/26/12
Audit	23-Jan	\$	327.60				Airline travel roundtrip to/from Tampa to Fort Lauderdale
Audit	26-Jan	\$	214.35				Rental car for period of 1/23 - 1/26/12
Audit	26-Jan	\$	13.05				Tolls
Audit	26-Jan	\$		\$ 600.00			3 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$200 per night)
Audit	26-Jan	\$		\$ 66.00			Taxes related to above night stay (\$22 per night)
Audit	26-Jan	\$			\$ 24.00		4 complete days of hotel and airport porter tipping related to above travel
Audit	26-Jan	\$	80.00				4 full days of parking at Tampa airport while traveling out of town on client business
Audit	31-Jan	\$			\$	119.38	Lunch: D.Libow, D.Poole, A.Clark, J.Leonarczyk (WRG) & M.Cortes, T.Moravia-Israel and Me (PwC)
Audit	30-Jan	\$	344.60				Coach Airline travel roundtrip to/from Tampa to Fort Lauderdale
Audit	1-Feb	\$	60.00				3 full days of parking at Tampa airport while traveling out of town on client business
Audit	1-Feb	\$	165.67				Hertz Rental car for period of 1/30 - 2/1/12
Audit	1-Feb	\$		\$ 320.00			2 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$160 per night)
Audit	1-Feb	\$		\$ 35.20			Taxes related to above night stay
Audit	30-Jan	\$			\$	11.00	Breakfast for myself while traveling out of town on client business
Audit	31-Jan	\$			\$	10.00	Breakfast for myself while traveling out of town on client business
Audit	1-Feb	\$			\$	11.00	Breakfast for myself while traveling out of town on client business
Audit	30-Jan	\$			\$	19.50	Dinner for myself while traveling out of town on client business
Audit	31-Jan	\$			\$	26.00	Dinner for myself while traveling out of town on client business
Audit	1-Feb	\$			\$	28.00	Dinner for myself while traveling out of town on client business
Audit	1-Feb	\$			\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
Evgeny Gonokhin							
Audit	5-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	6-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	7-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	9-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	10-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	11-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	12-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	13-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	14-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	16-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	17-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	18-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	19-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	20-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	23-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
Audit	24-Jan	\$	15.54				Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).

Madeleine Lederer

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Todd Chesla	Audit	6-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	7-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	8-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	9-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	10-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	13-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	14-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	15-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	16-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	17-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	20-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	21-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	22-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	23-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	24-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	24-Feb	\$	16.65	Group breakfast during the busy season. D. Levy, A. Schmidt, K. Bradley (all PwC);
	Audit	27-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	28-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	29-Feb	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	1-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	2-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	5-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	6-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	7-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	8-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
Kathleen Bradley	Audit	9-Mar	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	4-Feb	\$	44.41	Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
	Audit	4-Feb	\$	5.83	Individual breakfast while working on site on weekend
	Audit	19-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	19-Jan	\$	48.25	Team overtime meal for T. Chesla, E. Sama, J.Underhill, and E.Meyer (all PwC)
	Audit	20-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	23-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	24-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	25-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	25-Jan	\$	65.19	Meal with client (Debra Poole, Giselle Hurwitz, both Grace)
	Audit	26-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	27-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	30-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	31-Jan	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	1-Feb	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	3-Feb	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Integrated Audit	4-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	5-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	6-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).

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Integrated Audit	2-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	3-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	6-Feb	\$	4.05		Roundtrip tolls during daily commute to client site
Integrated Audit	7-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	8-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	9-Feb	\$	6.05		Roundtrip tolls during daily commute to client site
Integrated Audit	10-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	11-Feb	\$	5.40		Roundtrip tolls during daily commute to client site
Integrated Audit	13-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	14-Feb	\$	6.05		Roundtrip tolls during daily commute to client site
Integrated Audit	15-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	16-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	17-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	18-Feb	\$	5.40		Roundtrip tolls during daily commute to client site
Integrated Audit	20-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	21-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	22-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	23-Feb	\$	4.70		Roundtrip tolls during daily commute to client site
Integrated Audit	24-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	27-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	28-Feb	\$	6.70		Roundtrip tolls during daily commute to client site
Integrated Audit	29-Feb	\$	6.05		Roundtrip tolls during daily commute to client site
Integrated Audit	30-Sep	\$	579.04		Rountrip coach airfare from Baltimore, MD to Chattanooga, TN for 404 and inventory count
Integrated Audit	30-Sep			\$ 33.83	Dinner for 1 (K.Bradley, PwC) while in Chattanooga, TN for work
Integrated Audit	30-Sep	\$	9.39		Gas to fill up rental car tank while traveling in Chattanooga, TN for work
Integrated Audit	30-Sep	\$	66.00		Parking at Baltimore airport while traveling for work to Chattanooga, TN
Integrated Audit	30-Sep	\$	209.05		Hertz rental car for 3 days while traveling for work to Chattanooga, TN

Summary	Total	Transportation	Lodging	Sundry	Business Meals
\$	19,845.07	\$ 9,983.33	\$ 2,267.73	\$ 42.00	\$ 7,552.01

CONSOLIDATED AUDIT

EXPENSE DETAIL

For the months of January 2012 and February 2012

Personnel	Date	Title	Expense	Description
Thomas Smith				
	5-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	16-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	17-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	18-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	19-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	25-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	28-Jan	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	1-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	2-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	7-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	13-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	14-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	17-Feb	Audit Partner	\$ 24.00	Parking charge to meet M.Tomkins (Audit Committee Chair)
	18-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	20-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	21-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	22-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Feb	Audit Partner	\$ 34.00	Parking charge to attend Audit Committee meeting in Washington D.C.
	24-Feb	Audit Partner	\$ 38.85	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Drew Levy				
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	3-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	4-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	5-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	6-Jan		\$ 10.00	* .555 = 10.00).
	6-Jan	Audit Associate	\$ 121.19	Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianne, D. Levy and E. Inium.
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	9-Jan		\$ 10.00	* .555 = 10.00).
	9-Jan	Audit Associate	\$ 135.92	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, and K. Colaianne (all PwC).
	9-Jan	Audit Associate	\$ 56.41	Postage for mailing legal letter confirmation requests.
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	10-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianne, P. Crosby, R. Boyle (all PwC), H. La Force, H. Quinn,
	10-Jan		\$ 251.08	T. Puglisi, and S. Caslin (all Grace).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	11-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianne, E. Gonokhin (all PwC), K. Franks, W. Alexander, T.
	11-Jan		\$ 218.68	Puglisi, and S. Hawkins (all Grace).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	12-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		
	12-Jan		\$ 211.08	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli (all PwC), J. Christ, H. Quinn, T. Puglisi, and S. Caslin (all Grace).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	13-Jan		\$ 10.00	* .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	14-Jan		\$ 10.00	* .555 = 10.00).
	14-Jan	Audit Associate	\$ 75.38	Overtime lunch for D. Levy, A. Schmidt, K. Colaianne, K. Bradley, and E. Gonokhin (all PwC).

16-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
16-Jan	Audit Associate	\$	160.61	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, and E. Inunam, (all PwC).
17-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
17-Jan	Audit Associate	\$	245.86	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Inunam, (all PwC), T. Puglisi, H. Quinn, W. Alexander, S. Scarlis, and J. Day (all Grace).
18-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
18-Jan	Audit Associate	\$	249.11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Inunam, R. Boyle, P. Crosby (all PwC), T. Puglisi, E. Bull, K. Franks, A. Chou, and T. Dyer (all Grace).
19-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
19-Jan	Audit Associate	\$	249.03	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Inunam (all PwC), T. Puglisi, J. Day, K. Franks, Sheila H., W. Alexander (all Grace).
20-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
23-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
23-Jan	Audit Associate	\$	212.11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, E. Gonokhin, E. Inunam (all PwC), T. Puglisi, H. Quinn, and B. Dockman (all Grace).
24-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
24-Jan	Audit Associate	\$	134.67	Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Inium.
25-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
25-Jan	Audit Associate	\$	230.22	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Inunam (all PwC), H. Quinn, K. Blaney, K. Franks, and T. Dyer (all Grace).
25-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
26-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
26-Jan	Audit Associate	\$	183.91	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Inunam (all PwC), S. Caslin, J. Christ, H. Quinn, and A. Cecil (all Grace).
27-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
28-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
28-Jan	Audit Associate	\$	82.45	Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, P. Katsiak, K. Bradley, E. Gonokhin, T. Smith, and E. Inunam (all PwC).
30-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
31-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
31-Jan	Audit Associate	\$	221.07	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Katsiak, E. Inunam (all PwC), S. Caslin, W. Alexander, E. Bull, T. Puglisi, H. Quinn, (all Grace).
31-Jan	Audit Associate	\$	1.05	Postage for mailing original copy of signed cash confirmation.
1-Feb	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
2-Feb	Audit Associate	\$	16.66	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Inunam, E. Gonokhin, and K. Colaianni (all PwC).
2-Feb	Audit Associate	\$	38.00	Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
2-Feb	Audit Associate	\$	238.86	Postage expense for mailing international confirmation requests.
1-Feb	Audit Associate	\$	136.19	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Inunam (all PwC), S. Caslin, J. Christ, T. Puglisi, H. Quinn, (all Grace).
3-Feb	Audit Associate	\$	10.00	
6-Feb	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
6-Feb	Audit Associate	\$	230.06	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).

7-Feb	Audit Associate	\$	10.00	Overtime dinner for D. Levy, A. Schmidt, K. Colaianne, E. Gonokhin, M. Lederer, K. Bradley, P. Katsiak, E. Inunam (all PwC), and T. Dyer (Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
7-Feb		\$	341.67	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, K. Colaianne, E. Gonokhin, M. Lederer, K. Bradley, T. Smith, P. Katsiak, E. Inunam (all PwC), T.
8-Feb		\$	10.00	Puglisi, S. Hawkins, N. Filatova, and M. Shelnitz (Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
8-Feb		\$	256.25	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, K. Colaianne, E. Gonokhin, M. Lederer, K. Bradley, P. Crosby, P. Katsiak, E. Inunam (all PwC), B.
9-Feb		\$	10.00	Dockman, S. Hawkins, J. Day, and H. Quinn (Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
9-Feb		\$	1.00	* .555 = 10.00).
9-Feb	Audit Associate	\$	215.29	Expense for electronically sent debt confirmations (confirmation.com).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, K. Colaianne, K. Bradley, P. Crosby, P. Katsiak, M. Lederer, E. Inunam (all PwC) and H. Quinn
10-Feb		\$	10.00	(Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
10-Feb		\$	2.40	* .555 = 10.00).
11-Feb	Audit Associate	\$	10.00	Postage expense for mailing legal confirmation update letters.
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
11-Feb		\$	156.12	* .555 = 10.00).
13-Feb	Audit Associate	\$	10.00	Overtime lunch for D. Levy, A. Schmidt, K. Colaianne, K. Bradley, E. Gonokhin, P. Katsiak, and E. Inunam (all PwC).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
13-Feb		\$	166.17	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Colaianne, K. Bradley, E. Gonokhin, P. Katsiak, E. Inunam (all PwC), T. Puglisi, H. Quinn,
14-Feb		\$	10.00	J. Day, B. Dockman, and T. Dyer (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
14-Feb			15.98	* .555 = 10.00).
15-Feb	Audit Associate	\$	10.00	Overtime dinner to be consumed on site for K. Bradley, D. Levy (PwC).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
15-Feb		\$	232.34	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, K. Bradley (all PwC), T. Puglisi, H. Quinn, and K. Blaney (all
16-Feb		\$	10.00	Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
16-Feb		\$	213.00	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, K. Colaianne, K. Bradley (all PwC), T. Puglisi, M. McCoy, Silva, and H. Quinn
16-Feb		\$	20.00	(all Grace).
17-Feb	Audit Associate	\$	10.00	Expense for electronically sent cash confirmation (confirmation.com).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
18-Feb		\$	10.00	* .555 = 10.00).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
18-Feb		\$	113.27	* .555 = 10.00).
20-Feb	Audit Associate	\$	10.00	Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, K. Colaianne, K. Bradley (all PwC), and H. Quinn (Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
20-Feb		\$	86.11	* .555 = 10.00).
20-Feb	Audit Associate	\$	187.31	Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC)
21-Feb	Audit Associate	\$	16.66	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC)
	Audit Associate			Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
21-Feb		\$	244.20	office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC), T. Puglisi, H. Quinn,
22-Feb		\$	16.66	W. Alexander, S. Scarlis, and M. McCoy (all Grace).
	Audit Associate			Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
22-Feb		\$	265.57	office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Bradley (all PwC), W. Alexander, S. Scarlis, A.
23-Feb		\$	10.00	Chou, T. Puglisi, and H. Quinn (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
23-Feb		\$	265.78	* .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Inunam, E. Gonokhin, T. Smith, K. Colaianne, K. Bradley (all PwC), P. Zavadsky, J.
24-Feb		\$	10.00	Christ, B. Papon, E. Henry, and E. Bull (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
27-Feb		\$	10.00	* .555 = 10.00).

Elizabeth Sama	28-Feb	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
		Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	29-Feb		\$	10.00	
		Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	1-Mar		\$	10.00	
		Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	5-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	6-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	7-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	8-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	9-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	12-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	13-Mar		\$	22.20	
		Audit Associate			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	14-Mar		\$	22.20	
					Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	18-Apr	Tax Senior Associate	\$	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	19-Apr	Tax Senior Associate	\$	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	20-Apr	Tax Senior Associate	\$	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	21-Apr	Tax Senior Associate	\$	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	18-Apr	Tax Senior Associate	\$	1.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	19-Apr	Tax Senior Associate	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Apr	Tax Senior Associate	\$	3.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Apr	Tax Senior Associate	\$	1.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		Tax Senior Associate			Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	19-Jul		\$	55.50	
		Tax Senior Associate			Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	20-Jul		\$	55.50	
		Tax Senior Associate			Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	21-Jul		\$	55.50	
	19-Jul	Tax Senior Associate	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Jul	Tax Senior Associate	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Jul	Tax Senior Associate	\$	1.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	22-Jul	Tax Senior Associate	\$	2.00	Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Jan	Tax Senior Associate	\$	55.50	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	23-Jan	Tax Senior Associate	\$	55.50	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	24-Jan	Tax Senior Associate	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	25-Jan	Tax Senior Associate	\$	11.10	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	26-Jan	Tax Senior Associate	\$	32.01	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	27-Jan	Tax Senior Associate	\$	32.00	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	27-Jan	Tax Senior Associate	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	27-Jan	Tax Senior Associate	\$	480.00	Marriott Boca Center hotel for 3 nights in Boca Raton, FL (rate of \$160 per night for 3 nights)
	27-Jan	Tax Senior Associate	\$	56.13	Marriott Boca Center hotel for 3 nights in Boca Raton, FL (taxes of \$18.71 per night for 3 nights)
	30-Jan	Tax Senior Associate	\$	27.75	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	1-Feb	Tax Senior Associate	\$	13.91	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	2-Feb	Tax Senior Associate	\$	21.00	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	3-Feb	Tax Senior Associate	\$	22.00	Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	30-Jan	Tax Senior Associate	\$	320.00	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
	30-Jan	Tax Senior Associate	\$	35.20	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)
	1-Feb	Tax Senior Associate	\$	320.00	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
	1-Feb	Tax Senior Associate	\$	35.20	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)

Ryan Boyle	3-Feb	Tax Senior Associate	\$	27.75	Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
	3-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	4-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	5-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	6-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
Eric Meyer	9-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	20-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	20-Jan	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	23-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	23-Jan	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	24-Jan	Tax Associate	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	24-Jan	Tax Associate	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	25-Jan	Tax Associate	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	25-Jan	Tax Associate	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	26-Jan	Tax Associate	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	26-Jan	Tax Associate	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	27-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	27-Jan	Tax Associate	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	30-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	30-Jan	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	31-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	31-Jan	Tax Associate	\$	1.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	1-Feb	Tax Associate	\$	54.89	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	1-Feb	Tax Associate	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	2-Feb	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	2-Feb	Tax Associate	\$	2.00	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	3-Feb	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	3-Feb	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	3-Feb	Tax Associate	\$	20.75	Breakfast for 8 while on client site, E.Sama, J.Underhill, T.Chesla, E.Meyer (all PwC), G.Hurwitz, D.Libow, A.Clark, E.Filon (all Grace)
Ekpenyong Iniunam		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	16-Jan		\$	22.20	.555 = 22).
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	17-Jan		\$	22.20	.555 = 22).
	17-Jan	Audit Intern	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	18-Jan		\$	22.20	.555 = 22).
	18-Jan	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	19-Jan		\$	22.20	.555 = 22).
	19-Jan	Audit Intern	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	20-Jan		\$	22.20	.555 = 22).
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	23-Jan		\$	22.20	.555 = 22).
	23-Jan	Audit Intern	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	24-Jan		\$	22.20	.555 = 22).
	24-Jan	Audit Intern	\$	11.60	Mileage to pick-up dinner (roundtrip to restaurant = 21 miles *.555 = 11.65)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	25-Jan		\$	22.20	.555 = 22).
	25-Jan	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	26-Jan		\$	22.20	.555 = 22).
	26-Jan	Audit Intern	\$	11.10	Mileage to pick-up dinner (roundtrip to restaurant = 20 miles *.555 = 11.10)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	27-Jan		\$	22.20	.555 = 22).

	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
28-Jan		\$	22.20	.555 = 22).
28-Jan	Audit Intern	\$	6.66	Mileage to pick-up lunch (roundtrip to restaurant = 12 miles *.555 = 6.66)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
30-Jan		\$	22.20	.555 = 22).
30-Jan	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, E. Inuiam (all PwC), H. Quinn, T. Puglisi, B. Dockman, and J. Day (all Grace).
30-Jan		\$	235.21	
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
31-Jan		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
1-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
2-Feb		\$	22.20	.555 = 22).
2-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
3-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
6-Feb		\$	22.20	.555 = 22).
6-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
7-Feb		\$	22.20	.555 = 22).
7-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
8-Feb		\$	22.20	.555 = 22).
2/812	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
9-Feb		\$	22.20	.555 = 22).
2/912	Audit Intern	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
10-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
11-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
13-Feb		\$	22.20	.555 = 22).
13-Feb	Audit Intern	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
14-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
15-Feb		\$	22.20	.555 = 22).
15-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
16-Feb		\$	22.20	.555 = 22).
16-Feb	Audit Intern	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
17-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
18-Feb		\$	22.20	.555 = 22).
18-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
20-Feb		\$	22.20	.555 = 22).
20-Feb	Audit Intern	\$	5.55	Mileage to pick-up lunch (roundtrip to restaurant = 10 miles *.555 = 5.55)
20-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
21-Feb		\$	22.20	.555 = 22).
21-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
22-Feb		\$	22.20	.555 = 22).
22-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)

Dave C. Sands	23-Feb	Audit Intern	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
	24-Feb		\$	22.20	.555 = 22).
Jody B. Underhill	8-Feb	Audit Director	\$	38.86	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess *.555 = \$38.86
	26-Jan	Tax Director	\$	161.00	Lunch: D.Libow, G.Hurwitz, L.Paider, D.Gonzalez, D.Poole, A.Clark, J.Crossman, K.Edourd, J.Leonarczyk (WRG) & E.Meyers, E.Sama, T.Chesla, and Me (PwC)
	23-Jan	Tax Director	\$	45.00	Breakfast for myself while traveling out of town on client business for days of 1/23 through 1/26/12
	23-Jan	Tax Director	\$	98.00	Dinner for myself while traveling out of town on client business for days of 1/23 through 1/26/12
	23-Jan	Tax Director	\$	327.60	Airline travel roundtrip to/from Tampa to Fort Lauderdale
	26-Jan	Tax Director	\$	214.35	Rental car for period of 1/23 - 1/26/12
	26-Jan	Tax Director	\$	13.05	Tolls
	26-Jan	Tax Director	\$	600.00	3 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$200 per night)
	26-Jan	Tax Director	\$	66.00	Taxes related to above night stay (\$22 per night)
	26-Jan	Tax Director	\$	24.00	4 complete days of hotel and airport porter tipping related to above travel
	26-Jan	Tax Director	\$	80.00	4 full days of parking at Tampa airport while traveling out of town on client business
	31-Jan	Tax Director	\$	119.38	Lunch: D.Libow, D.Poole, A.Clark, J.Leonarczyk (WRG) & M.Cortes, T.Moravia-Israel and Me (PwC)
	30-Jan	Tax Director	\$	344.60	Coach Airline travel roundtrip to/from Tampa to Fort Lauderdale
	1-Feb	Tax Director	\$	60.00	3 full days of parking at Tampa airport while traveling out of town on client business
	1-Feb	Tax Director	\$	165.67	Hertz Rental car for period of 1/30 - 2/1/12
	1-Feb	Tax Director	\$	320.00	2 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$160 per night)
	1-Feb	Tax Director	\$	35.20	Taxes related to above night stay
	30-Jan	Tax Director	\$	11.00	Breakfast for myself while traveling out of town on client business
	31-Jan	Tax Director	\$	10.00	Breakfast for myself while traveling out of town on client business
	1-Feb	Tax Director	\$	11.00	Breakfast for myself while traveling out of town on client business
	30-Jan	Tax Director	\$	19.50	Dinner for myself while traveling out of town on client business
	31-Jan	Tax Director	\$	26.00	Dinner for myself while traveling out of town on client business
	1-Feb	Tax Director	\$	28.00	Dinner for myself while traveling out of town on client business
	1-Feb	Tax Director	\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
Evgeny Gonokhin					
	5-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	6-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	7-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	9-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	10-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	11-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	12-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	13-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	14-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	16-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	17-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	18-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	19-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	20-Jan	Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).

Marcela Cortes

Madeleine Lederer	16-Jan	Tax Associate	\$	1.00	Tolls incurred during travel to client site.
		Tax Associate			Mileage in excess of daily commute (58 miles roundtrip to client - 7 miles roundtrip normal commute to the office = 51 miles every day excess *
	17-Jan		\$	28.31	.555 = 28.31).
	17-Jan	Tax Associate	\$	1.00	Tolls incurred during travel to client site.
		Audit Senior Associate			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	6-Feb		\$	36.64	36.64
		Audit Senior Associate			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	7-Feb		\$	36.64	36.64
		Audit Senior Associate			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	8-Feb		\$	36.64	36.64
Pavel Katsiak		Audit Senior Associate			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	9-Feb		\$	36.64	36.64
		Audit Senior Associate			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	10-Feb		\$	36.64	36.64
					Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	1-Mar	Audit Senior Associate	\$	26.96	of 13.57 miles = 26.43 miles @ \$0.51/mile
					Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	2-Mar	Audit Senior Associate	\$	26.96	of 13.57 miles = 26.43 miles @ \$0.51/mile
					Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	3-Mar	Audit Senior Associate	\$	26.96	of 13.57 miles = 26.43 miles @ \$0.51/mile
					Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	4-Mar	Audit Senior Associate	\$	26.96	of 13.57 miles = 26.43 miles @ \$0.51/mile
					Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	7-Mar	Audit Senior Associate	\$	26.96	of 13.57 miles = 26.43 miles @ \$0.51/mile
	16-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	17-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	19-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	22-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	24-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	25-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	26-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	29-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	30-Aug	Audit Senior Associate	\$	29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	14-Jan	Audit Senior Associate	\$	44.41	Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
	21-Jan	Audit Senior Associate	\$	44.41	Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	3-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	4-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	5-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	6-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	9-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	10-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	11-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	12-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	13-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	16-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
	17-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile

	28-Feb	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	29-Feb	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	1-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	2-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	5-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	6-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	7-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	8-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	9-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$.56/mile
	4-Feb	Audit Senior Associate	\$	44.41	Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$.56/mile
	4-Feb	Audit Senior Associate	\$	5.83	Individual breakfast while working on site on weekend
Todd Chesla	19-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	19-Jan	Tax Manager	\$	48.25	Team overtime meal for T. Chesla, E.Sama, J.Underhill, and E.Meyer (all PwC)
	20-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	23-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	24-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	25-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	25-Jan	Tax Manager	\$	65.19	Meal with client (Debra Poole, Giselle Hurwitz, both Grace)
	26-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	27-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	30-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	31-Jan	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	1-Feb	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	3-Feb	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
Kathleen Bradley	4-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	5-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	6-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	9-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	10-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	11-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	12-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	13-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	14-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	16-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	17-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	18-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	19-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	20-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	21-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	23-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	24-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	25-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	26-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	27-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	28-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	30-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	31-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	1-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	2-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).

21-Feb	Audit Associate	\$	4.70	Roundtrip tolls during daily commute to client site
22-Feb	Audit Associate	\$	4.70	Roundtrip tolls during daily commute to client site
23-Feb	Audit Associate	\$	4.70	Roundtrip tolls during daily commute to client site
24-Feb	Audit Associate	\$	6.70	Roundtrip tolls during daily commute to client site
27-Feb	Audit Associate	\$	6.70	Roundtrip tolls during daily commute to client site
28-Feb	Audit Associate	\$	6.70	Roundtrip tolls during daily commute to client site
29-Feb	Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
30-Sep	Audit Associate	\$	579.04	Rountrip coach airfare from Baltimore, MD to Chattanooga, TN for 404 and inventory count
30-Sep	Audit Associate	\$	33.83	Dinner for 1 (K.Bradley, PwC) while in Chattanooga, TN for work
30-Sep	Audit Associate	\$	9.39	Gas to fill up rental car tank while traveling in Chattanooga, TN for work
30-Sep	Audit Associate	\$	66.00	Parking at Baltimore airport while traveling for work to Chattanooga, TN
30-Sep	Audit Associate	\$	209.05	Hertz rental car for 3 days while traveling for work to Chattanooga, TN

			<u>Total</u>	
		\$	19,845.07	

